STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/08/2007 FISCAL YEAR 2006/2007 TIME 00:07:05

PAGE - 177

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE INYO COUNTY OFFICE OF EDUCATIO A1400014 Т NON PROP-20 \$1,310.48-01 412 \$14,058.98 \$96.89 \$1,407.37-\$0.00 \$12,748.50 02 412 \$14,224.03 \$0.00 \$0.00 \$0.00 \$0.00 \$14,224.03 03 412 \$14,974.77 \$0.00 \$0.00 \$0.00 \$0.00 \$14,974.77 \$43,257.78 ENTITY NON-PROP TOTL \$1,310.48-\$96.89 \$1,407.37-\$0.00 \$41,947.30 PROP-20 01 412 \$0.00 \$186.62-\$103.75 \$103.75-\$186.62-\$0.00 02 412 \$0.00 \$0.00 \$186.62-\$0.00 \$0.00 \$0.00 03 412 \$2,260.90 \$0.00 \$0.00 \$186.62-\$0.00 \$2,074.28 ENTITY PROP-20 TOTAL \$2,260.90 \$186.62-\$103.75 \$290.37-\$0.00 \$2,074.28 NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,058.98 \$1,497.10-\$200.64 \$1,511.12-\$186.62-\$12,748.50 02 \$14,224.03 \$0.00 \$0.00 \$0.00 \$186.62-\$14,224.03 0.3 \$17,235.67 \$0.00 \$17,049.05 \$0.00 \$186.62-\$0.00 ENTITY Y-T-D TOTAL \$45,518.68 \$1,497.10-\$200.64 \$1,697.74-\$0.00 \$44,021.58 A1463248 BIG PINE UNIFIED т NON PROP-20 \$1,802.43-\$45.39 \$0.00 01 193 \$6,585.88 \$1,847.82-\$4,783.45 02 193 \$6,663.20 \$0.00 \$0.00 \$0.00 \$0.00 \$6,663.20 \$0.00 03 193 \$7,014.88 \$0.00 \$0.00 \$0.00 \$7,014.88 ENTITY NON-PROP TOTL \$20,263.96 \$1,802.43-\$45.39 \$1,847.82-\$0.00 \$18,461.53 PROP-20 01 193 \$0.00 \$359.16-\$48.60 \$48.60-\$359.16-\$0.00 02 193 \$0.00 \$0.00 \$0.00 \$0.00 \$359.16-\$0.00 03 193 \$1,059.11 \$0.00 \$0.00 \$359.16-\$0.00 \$699.95 \$359.16-\$407.76-\$0.00 \$699.95 ENTITY PROP-20 TOTAL \$1,059.11 \$48.60 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,585.88 \$2,161.59-\$93.99 \$1,896.42-\$359.16-\$4,783.45 02 \$6,663.20 \$0.00 \$0.00 \$0.00 \$359.16-\$6,663.20 03 \$8,073.99 \$0.00 \$7,714.83 \$0.00 \$359.16-\$0.00 ENTITY Y-T-D TOTAL \$21,323.07 \$2,161.59-\$93.99 \$2,255.58-\$0.00 \$19,161.48

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/08/2007 FISCAL YEAR 2006/2007 TIME 00:07:05

PAGE - 178

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE A1463255 BISHOP UNION ELEMENTARY Т NON PROP-20 01 1,315 \$44,872.73 \$7,566.27-\$309.26 \$7,875.53-\$0.00 \$37,306.46 02 1,315 \$45,399.52 \$0.00 \$0.00 \$0.00 \$0.00 \$45,399.52 1,315 03 \$47,795.70 \$0.00 \$0.00 \$0.00 \$0.00 \$47,795.70 ENTITY NON-PROP TOTL \$138,067.95 \$7,566.27-\$309.26 \$7,875.53-\$0.00 \$130,501.68 PROP-20 01 1,315 \$0.00 \$1,369.20-\$331.14 \$331.14-\$1,369.20-\$0.00 1,315 \$0.00 \$0.00 \$0.00 \$1,369.20-02 \$0.00 \$0.00 03 1,315 \$7,216.25 \$0.00 \$0.00 \$1,369.20-\$0.00 \$5,847.05 ENTITY PROP-20 TOTAL \$7,216.25 \$1,369.20-\$331.14 \$1,700.34-\$0.00 \$5,847.05 NON PROP AND PROP-20 TOTAL COMBINED 01 \$44,872.73 \$8,935.47-\$640.40 \$8,206.67-\$1,369.20-\$37,306.46 02 \$45,399.52 \$0.00 \$0.00 \$0.00 \$1,369.20-\$45,399.52 03 \$55,011.95 \$53,642.75 \$0.00 \$0.00 \$1,369.20-\$0.00 ENTITY Y-T-D TOTAL \$145,284.20 \$8,935.47-\$640.40 \$9,575.87-\$0.00 \$136,348.73 A1463263 BISHOP JOINT UNION HIGH Т NON PROP-20 \$188.61 \$0.00 01 802 \$27,367.24 \$210.63-\$399.24-\$27,156.61 02 802 \$27,688.53 \$0.00 \$0.00 \$0.00 \$0.00 \$27,688.53 03 802 \$29,149.92 \$0.00 \$0.00 \$0.00 \$0.00 \$29,149.92 ENTITY NON-PROP TOTL \$84,205.69 \$210.63-\$188.61 \$399.24-\$0.00 \$83,995.06 PROP-20 01 802 \$181.65 \$201.96 \$20.31-\$0.00 \$181.65 \$0.00 03 802 \$4,401.09 \$0.00 \$0.00 \$0.00 \$0.00 \$4,401.09 ENTITY PROP-20 TOTAL \$4,401.09 \$181.65 \$201.96 \$20.31-\$0.00 \$4,582.74 NON PROP AND PROP-20 TOTAL COMBINED 01 \$27,367.24 \$28.98-\$390.57 \$419.55-\$0.00 \$27,338.26 02 \$27,688.53 \$0.00 \$0.00 \$0.00 \$0.00 \$27,688.53 \$0.00 03 \$33,551.01 \$0.00 \$0.00 \$0.00 \$33,551.01 \$88,606.78 ENTITY Y-T-D TOTAL \$28.98-\$390.57 \$419.55-\$0.00 \$88,577.80

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007 RUN DATE 06/08/2007 TIME 00:07:05

PAGE - 179

ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO CO	UNTY ARTEN THRU 127	TH GRADE					
A14632	71 DI	EATH VALLEY UNIFIED		т			
NON PRO	P-20						
01	79	\$2,695.77	\$846.79-	\$18.57	\$865.36-	\$0.00	\$1,848.98
02	79	\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
03	79	\$2,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.37
ENTITY N	ON-PROP TOTL	\$8,294.56	\$846.79-	\$18.57	\$865.36-	\$0.00	\$7,447.77
PROP-20							
01	79	\$0.00	\$171.91-	\$19.89	\$19.89-	\$171.91-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$171.91-	\$0.00
03	79	\$433.52	\$0.00	\$0.00	\$171.91-	\$0.00	\$261.61
ENTITY P	ENTITY PROP-20 TOTAL		\$171.91-	\$19.89	\$191.80-	\$0.00	\$261.61
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,695.77	\$1,018.70-	\$38.46	\$885.25-	\$171.91-	\$1,848.98
02		\$2,727.42	\$0.00	\$0.00	\$0.00	\$171.91-	\$2,727.42
03		\$3,304.89	\$0.00	\$0.00	\$171.91-	\$0.00	\$3,132.98
ENTITY Y	-T-D TOTAL	\$8,728.08	\$1,018.70-	\$38.46	\$1,057.16-	\$0.00	\$7,709.38
A14632	89 LO	ONE PINE UNIFIED		Т			
NON PRO	P-20						
01	412	\$14,058.98	\$1,604.30	\$96.89	\$1,507.41	\$0.00	\$15,663.28
02	412	\$14,224.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.03
03	412	\$14,974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.77
ENTITY N	ON-PROP TOTL	\$43,257.78	\$1,604.30	\$96.89	\$1,507.41	\$0.00	\$44,862.08
PROP-20							
01	412	\$0.00	\$479.73	\$103.75	\$375.98	\$0.00	\$479.73
03	412	\$2,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.90
ENTITY P	ROP-20 TOTAL	\$2,260.90	\$479.73	\$103.75	\$375.98	\$0.00	\$2,740.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$14,058.98	\$2,084.03	\$200.64	\$1,883.39	\$0.00	\$16,143.01
02		\$14,224.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.03
03		\$17,235.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.67
ENTITY Y	-T-D TOTAL	\$45,518.68	\$2,084.03	\$200.64	\$1,883.39	\$0.00	\$47,602.71

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 180

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

NUMBER NATIONAL APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTME	ED ENTITY ID EI		ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
Note		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 75 \$2,559.28 \$2,496.31- 02 75 \$2,559.32 \$0.00 \$0.00 \$0.00 \$0.00 \$2,559.32 03 75 \$2,725.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,759.92 ENTITY NON-PROP TOTL \$7,874.59 \$2,496.31- PROP-20 01 75 \$0.00 \$50.01 \$0.00 \$0.00 \$0.00 \$2,559.32 ENTITY NON-PROP TOTL \$7,874.59 \$2,496.31- 01 75 \$0.00 \$550.15- 02 75 \$0.00 \$550.15- 03 75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,378.28 ENTITY PROP-20 TOTAL \$11.57 \$0.00 \$0.00 \$0.00 \$0.00 \$550.15- 02 75 \$0.00 \$0			H GRADE					
01 75 \$2,559.28 \$2,496.31- \$17.63 \$2,513.94- \$0.00 \$52.97 02 75 \$2,759.32 \$0.00 \$0.00 \$0.00 \$0.00 \$2,755.32 03 75 \$2,725.99 \$0.00 \$0.00 \$0.00 \$0.00 \$2,755.32 PRITIT NON-PROP TOTL \$7,874.59 \$2,496.31- \$17.63 \$2,513.94- \$0.00 \$2,755.29 ENTITY NON-PROP TOTL \$7,874.59 \$2,496.31- \$17.63 \$2,513.94- \$0.00 \$2,753.78.28 PROP-20 01 75 \$0.00 \$550.15- \$18.88 \$18.88- \$550.15- \$0.00 02 75 \$0.00 \$0.00 \$0.00 \$0.00 \$550.15- \$0.00 03 75 \$411.57 \$0.00 \$0.00 \$0.00 \$411.57- \$138.58- \$0.00 03 75 \$411.57 \$0.00 \$0.00 \$0.00 \$411.57- \$138.58- \$0.00 ENTITY PROP-20 TOTAL \$11.57 \$550.15- \$18.88 \$430.45- \$138.58- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,559.28 \$3,046.46- \$36.51 \$2,532.82- \$550.15- \$62.97 02 \$2,589.32 \$0.00 \$0.00 \$0.00 \$550.15- \$2,589.32 03 \$3,137.56 \$0.00 \$0.00 \$0.00 \$550.15- \$2,589.32 03 \$3,137.56 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.90 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 PROP-20 01 127 \$4,334.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,364.59 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$4,364.59 ENTITY PROP-20 TOTAL \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$4,526.01 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$70.88 \$61.84 \$208.34 \$0.00 \$696.93 ENTITY PROP-20 TOTAL COMBINED 01 \$4,331.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,334.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$4,334.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$4,334.59 03 \$6,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$4,334.59 03 \$6,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$4,334.59 03 \$6,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.30 03 \$6,312.94 \$0.00 \$0	A14632	97 OWI	ENS VALLEY UNIFIED		T			
COLOR TOTAL CAMBINED	NON PRO	P-20						
03 75 \$2,725.99 \$0.00 \$0.00 \$0.00 \$0.00 \$2,725.99 \$0.00 \$2,496.31- \$17.63 \$2,513.94- \$0.00 \$2,725.99 \$0.00 \$2,725.99 \$0.00 \$17.63 \$2,513.94- \$0.00 \$5.378.28 \$18.00 \$2,738.28 \$18.00 \$2,738.28 \$18.00 \$2,513.94- \$0.00 \$2.00	01	75	\$2,559.28	\$2,496.31-	\$17.63	\$2,513.94-	\$0.00	\$62.97
PROP-20 1 75 \$0.00 \$55.15- \$0.00 2 75 \$0.00 \$0.00 \$0.00 \$0.00 \$11.57- \$18.58- \$0.00 2 75 \$0.00 \$0.00 \$0.00 \$0.00 2 75 \$0.00 \$0.00 \$0.00 2 75 \$0.00 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 2 75 \$0.00 \$0.00 2 75 \$0.00 2 77 \$0.00	02	75	\$2,589.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.32
PROP-20 PROP-20	03	75	\$2,725.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.99
01 75 \$0.00 \$550.15- \$18.88 \$18.88- \$550.15- \$0.00 02 75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 75 \$411.57 \$0.00 \$0.00 \$0.00 \$411.57- \$138.58- \$0.00 03 75 \$411.57 \$5.00 \$0.00 \$0.00 \$411.57- \$138.58- \$0.00 03 75 \$411.57 \$550.15- \$18.88 \$430.45- \$138.58- \$0.00 05	ENTITY N	ON-PROP TOTL	\$7,874.59	\$2,496.31-	\$17.63		\$0.00	\$5,378.28
02 75 \$0.00 \$0.00 \$0.00 \$0.00 \$41.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.	PROP-20							
02 75 \$0.00 \$0.00 \$0.00 \$0.00 \$41.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$411.57 \$138.58 \$0.00 \$0.00 \$13.55 \$18.88 \$130.45 \$138.58 \$0.00 \$0.00 \$13.55 \$0.00 \$0.00 \$13.55 \$0.00 \$0.	0.1	75	¢0.00	¢550 15	ė10 00	č10 00_	¢550 15	¢0 00
03 75 \$411.57 \$0.00 \$0.00 \$11.57- \$138.58- \$0.00 \$0.00 \$411.57- \$138.58- \$0.00 \$111Y PROP-20 TOTAL \$411.57 \$550.15- \$18.88 \$430.45- \$138.58- \$0.00 \$101Y PROP-20 TOTAL COMBINED 01 \$2,559.28 \$3,046.46- \$36.51 \$2,532.82- \$550.15- \$2,589.32 \$0.00 \$0.00 \$0.00 \$550.15- \$2,589.32 \$0.00 \$0.00 \$0.00 \$550.15- \$2,589.32 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 \$131Y Y-T-D TOTAL \$8,286.16 \$3.046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 \$13				•	•	•	•	•
ENTITY PROP-20 TOTAL \$411.57 \$550.15- \$18.88 \$430.45- \$138.58- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,559.28 \$3,046.46- \$36.51 \$2,532.82- \$550.15- \$62.97 02 \$2,589.32 \$0.00 \$0.00 \$50.00 \$550.15- \$2,589.32 03 \$3,137.56 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$70.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$70.00 \$4,616.01 ENTITY PROP-20 TOTAL \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 \$0.00 \$4,384.59 \$0.00 \$4,384.59 \$0.00 \$0.00 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 \$0.00 \$0.					•	· ·	·	•
01 \$2,559.28 \$3,046.46- \$36.51 \$2,532.82- \$550.15- \$62.97 02 \$2,589.32 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3.046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3.046.46- \$36.51 \$2,944.39- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3.046.46- \$36.51 \$2,944.39- \$138.58- \$5,378.28 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 \$0.2 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 \$0.30 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$0.00 \$0					•	· ·		•
02 \$2,589.32 \$0.00 \$0.00 \$0.00 \$550.15- \$2,589.32 03 \$3,137.56 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$5,378.28 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4.384.59 03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4.384.59 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4.384.59 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$31.525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$13,525.85 PROP-20 01 \$127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$78.64 \$11.98 \$46.66 \$0.00 \$78.64 \$11.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED	NON PRO	P AND PROP-20 T	TOTAL COMBINED					
03 \$3,137.56 \$0.00 \$0.00 \$411.57- \$138.58- \$2,725.99 ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$5,378.28 \$138.35 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 \$0.2 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 \$0.3 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$13,525.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,525.85 \$0.00	01		\$2,559.28	\$3,046.46-	\$36.51	\$2,532.82-	\$550.15-	\$62.97
ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$5,378.28 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,584.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 \$1.00	02		\$2,589.32	\$0.00	\$0.00	\$0.00	\$550.15-	\$2,589.32
ENTITY Y-T-D TOTAL \$8,286.16 \$3,046.46- \$36.51 \$2,944.39- \$138.58- \$5,378.28 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$1.00 \$4,461.90 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 ENTITY PROP-20 TOTAL COMBINED	03						·	
NON PROP-20 01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 \$0.00 \$0.00 \$0.00 \$4,603.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,603.89 \$0.00 \$0.	• • • • • • • • • • • • • • • • • • • •			•	· ·	·		
01 127 \$4,333.71 \$191.54 \$29.86 \$161.68 \$0.00 \$4,525.25 02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 02 \$161.68 \$	A14633	A1463305 ROUND VALLEY JOINT ELE		MENTARY T				
02 127 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$5,312.94 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$5,312.94	NON PRO	P-20						
03 127 \$4,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$4,616.01 ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$0.00 \$13,525.85 \$161.68 \$16	01	127	\$4,333.71	\$191.54	\$29.86	\$161.68	\$0.00	\$4,525.25
ENTITY NON-PROP TOTL \$13,334.31 \$191.54 \$29.86 \$161.68 \$0.00 \$13,525.85 PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$5.312.94	02	127	\$4,384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.59
PROP-20 01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$5,312.94	03	127	\$4,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.01
01 127 \$0.00 \$78.64 \$31.98 \$46.66 \$0.00 \$78.64 03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$5.312.94	ENTITY NON-PROP TOTL \$13,33		\$13,334.31	\$191.54	\$29.86	\$161.68	\$0.00	\$13,525.85
03 127 \$696.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$696.93 ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 \$0.00 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 \$0.00 \$0.00 \$0.00 \$5,312.94	PROP-20							
ENTITY PROP-20 TOTAL \$696.93 \$78.64 \$31.98 \$46.66 \$0.00 \$775.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$5,312.94	01	127	\$0.00	\$78.64	\$31.98	\$46.66	\$0.00	\$78.64
NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$0.00 \$5,312.94		==:	•	•	\$0.00	\$0.00	\$0.00	•
01 \$4,333.71 \$270.18 \$61.84 \$208.34 \$0.00 \$4,603.89 02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$5,312.94	ENTITY P	ROP-20 TOTAL	\$696.93	\$78.64	\$31.98	\$46.66	\$0.00	\$775.57
02 \$4,384.59 \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.59 03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$5,312.94	NON PRO	P AND PROP-20	TOTAL COMBINED					
03 \$5,312.94 \$0.00 \$0.00 \$0.00 \$5,312.94	01		\$4,333.71	\$270.18	\$61.84	\$208.34	\$0.00	\$4,603.89
	02		\$4,384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.59
ENTITY Y-T-D TOTAL \$14.031.24 \$270.18 \$61.84 \$208.34 \$0.00 \$14.301.42	03		\$5,312.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.94
	ENTITY Y	-T-D TOTAL	\$14,031.24	\$270.18	\$61.84	\$208.34	\$0.00	\$14,301.42

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

PAGE - 181

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TNYO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$116,532.57 \$12,437.07-\$803.10 \$0.00 \$104,095.50 01 3,415 \$13,240.17-3,415 \$117,900.64 \$0.00 \$0.00 \$0.00 \$117,900.64 02 \$0.00 03 3,415 \$124,123.41 \$0.00 \$0.00 \$0.00 \$0.00 \$124,123.41 ED TYPE NON-PROP TOT \$358,556.62 \$12,437.07-\$803.10 \$13,240.17-\$0.00 \$346,119.55 PROP-20 01 3,415 \$0.00 \$1,897.02-\$859.95 \$119.93-\$2,637.04-\$740.02 3,415 \$0.00 \$0.00 \$0.00 \$0.00 \$2,637.04-\$0.00 02 \$18,740.27 \$0.00 \$0.00 \$2,498.46-\$138.58-\$16,241.81 03 3,415 ED TYPE PROP-20 TOT \$18,740.27 \$1,897.02-\$859.95 \$2,618.39-\$138.58-\$16,981.83 NON PROP AND PROP-20 TOTAL COMBINED 01 \$116,532.57 \$14,334.09-\$1,663.05 \$13,360.10-\$2,637.04-\$104,835.52 02 \$117,900.64 \$0.00 \$0.00 \$0.00 \$2,637.04-\$117,900.64 \$2,498.46-\$142,863.68 \$0.00 \$0.00 \$138.58-\$140,365.22 0.3 ED TYPE Y-T-D TOTAL \$377,296.89 \$14,334.09-\$1,663.05 \$15,858.56-\$138.58-\$363,101.38

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

PAGE - 182

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TNYO COUNTY COUNTY TOTALS NON PROP-20 \$116,532.57 \$12,437.07-\$803.10 \$13,240.17-\$0.00 \$104,095.50 01 3,415 \$117,900.64 \$0.00 \$0.00 \$0.00 \$117,900.64 02 3,415 \$0.00 \$124,123.41 \$0.00 \$0.00 \$124,123.41 03 3,415 \$0.00 \$0.00 \$358,556.62 \$12,437.07-\$803.10 \$13,240.17-\$0.00 COUNTY NON-PROP TOTL \$346,119.55 PROP-20 01 \$0.00 \$1,897.02-\$859.95 \$119.93-\$740.02 3,415 \$2,637.04-3,415 \$0.00 \$0.00 \$0.00 \$0.00 \$2,637.04-\$0.00 3,415 \$18,740.27 \$0.00 \$0.00 \$2,498.46-\$138.58-\$16,241.81 03 COUNTY PROP-20 TOTAL \$18,740.27 \$1,897.02-\$859.95 \$2,618.39-\$138.58-\$16,981.83 NON PROP AND PROP-20 TOTAL COMBINED 01 \$116,532.57 \$14,334.09-\$1,663.05 \$13,360.10-\$2,637.04-\$104,835.52 02 \$117,900.64 \$0.00 \$0.00 \$0.00 \$2,637.04-\$117,900.64 03 \$142,863.68 \$0.00 \$0.00 \$2,498.46-\$138.58-\$140,365.22 \$14,334.09-\$1,663.05 \$138.58-COUNTY Y-T-D TOTAL \$377,296.89 \$15,858.56-\$363,101.38